

Arca Continental, S.A.B. de C.V. | Ownership Detailed

BMV:AC \* (MI KEY: 4094197; SPCIQ KEY: 6514819)

View Security: Summary  
Owner Type: All Owners  
Activist Investors: Include  
Long/Short Position Type: All  
Turnover Type: All  
Keyword:  
Positions: All  
Position Date: Latest Filings  
Style Type: All  
Market Cap Emphasis: All  
Firm/Fund Holder Geography:

Detailed   Latest Holders - All Owners																			
HOLDER	COMMON STOCK EQUVALENT HELD (ACTUAL)	PERCENT OF COMMON SHARES OUTSTANDING (%)	MARKET VALUE (\$M)	CHANGE IN SHARES (ACTUAL)	CHANGE (%)	POSITION DATE	SOURCE	PORTFOLIO TURNOVER CATEGORY	PORTFOLIO TURNOVER (%)	INVESTMENT ORIENTATION	EQUITY ASSETS (\$M)	CITY	STATE	COUNTRY	CALCULATED INVESTMENT STYLE	CALCULATED MARKET CAP EMPHASIS	OWNER TYPE	FUNDS	INSTITUTION DERIVATIVES IS AN EX. 60 DAYS ACTIVIST?
Capital Research and Management Co.	47,092,920	2.78	438.9	45,133	0.10	8/31/2024	Multiple	Very Low	19.66	Active	104,728.33	Los Angeles	CA	USA	Growth	Large Cap	Traditional Investment Managers	13	No
BlackRock Inc.	39,955,125	2.36	372.4	(4,172,896)	(9.46)	3/31/2024	Multiple	Very Low	6.38	Passive	291,236.79	New York	NY	USA	Growth	Large Cap	Traditional Investment Managers	51	No
Vanguard Group Inc.	18,063,904	1.07	168.4	7,600	0.04	7/31/2024	Aggregated Mutual Funds	Very Low	2.58	Passive	326,579.65	Malvern	PA	USA	Growth	Large Cap	Traditional Investment Managers	16	No
Norges Bank Investment Management	10,262,783	0.61	95.7	946,186	10.16	6/30/2024	Aggregated Mutual Funds	Very Low	11.86	Active	59,536.60	Oslo		Norway	Growth	Large Cap	Banks/Investment Banks	1	No
Lazard Asset Management LLC	9,638,575	0.57	89.8	(686,029)	(6.65)	6/30/2024	Multiple	Low	26.23	Active	5,974.65	New York	NY	USA	Growth	Large Cap	Traditional Investment Managers	16	No
Vontobel Asset Management AG	6,859,220	0.40	63.9	9,300	0.14	4/24/2024	Aggregated Mutual Funds	Low	21.82	Active	917.28	Zurich		Switzerland	Growth	Large Cap	Traditional Investment Managers	4	No
Goldman Sachs Asset Management LP	5,805,758	0.34	54.1	(58)	0.00	8/30/2024	Multiple	Low	22.58	Active	17,234.95	New York	NY	USA	Growth	Large Cap	Traditional Investment Managers	21	No
Nordea Investment Management AB	5,670,700	0.33	52.9	(3,128)	(0.06)	6/30/2024	Aggregated Mutual Funds	Low	22.01	Active	7,353.68			Sweden	Growth	Large Cap	Traditional Investment Managers	23	No
Boston Partners Global Investors Inc.	3,696,359	0.22	34.5	0		3/31/2024	Aggregated Mutual Funds	Low	30.08	Active	7,820.88	Boston	MA	USA	Growth	Large Cap	Traditional Investment Managers	6	No
Financiere de l'Echiquier	3,309,417	0.20	30.8	0		3/31/2024	Aggregated Mutual Funds	Low	29.25	Active	393.03	Paris		France	Growth	Large Cap	Traditional Investment Managers	5	No
Larrainvial	3,256,259	0.19	30.4	0		6/30/2023	Aggregated	Low	32.96	Active	42.25	Las Condes		Chile	Growth	Multi Cap	Traditional	1	No

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Administradora De Fondos S.A.							Mutual Funds										Investment Managers			
Deutsche Asset & Wealth Management	3,208,457	0.19	29.9	20,106	0.63	6/30/2024	Aggregated Mutual Funds	Very Low	16.73	Active	15,571.42	New York	NY	USA	Growth	Large Cap	Traditional Investment Managers	11	No	
Geode Capital Management LLC	2,456,323	0.15	22.9	16,700	0.69	8/31/2024	Multiple	Very Low	2.46	Passive	68,213.47	Boston	MA	USA	Growth	Large Cap	Traditional Investment Managers	13	No	
Dimensional Fund Advisors LP	2,450,852	0.14	22.8	53,699	2.24	8/31/2024	Multiple	Very Low	8.97	Active	29,833.73	Austin	TX	USA	Growth	Large Cap	Traditional Investment Managers	29	No	
Driehaus Capital Management LLC	2,218,409	0.13	20.7	0		7/31/2024	Multiple	Moderate	69.89	Active	757.63	Chicago	IL	USA	Growth	Multi Cap	Traditional Investment Managers	3	No	
Columbia Management Investment Advisers LLC	2,139,282	0.13	19.9	11,735	0.55	8/30/2024	Multiple	Very Low	19.94	Active	19,104.41	Boston	MA	USA	Growth	Large Cap	Traditional Investment Managers	10	No	
Cook & Bynum Capital Management LLC	1,986,195	0.12	18.5	0		6/30/2024	Aggregated Mutual Funds	Very Low	0.36	Active	8.45	Birmingham	AL	USA	Growth	Large Cap	Hedge Fund Managers (<5% stake)	1	No	
Ninety One UK Ltd.	1,867,682	0.11	17.4	19,864	1.08	12/31/2023	Multiple	Low	22.20	Active	3,500.12	London		United Kingdom	Growth	Large Cap	Traditional Investment Managers	4	No	
State Street Global Advisors Inc.	1,737,151	0.10	16.2	860,679	98.20	8/31/2024	Multiple	Very Low	4.74	Passive	134,635.52	Boston	MA	USA	Growth	Large Cap	Traditional Investment Managers	18	No	
Andra AP-fonden	1,567,600	0.09	14.6	0		12/31/2023	Annual Report	Low	33.64	Active	886.00	Goteborg		Sweden	Growth	Large Cap	Government Pension Sponsors		No	
Cullen Capital Management LLC	1,455,397	0.09	13.6	(466,798)	(24.29)	6/30/2024	Multiple	Very Low	18.34	Active	525.87	New York	NY	USA	GARP	Large Cap	Traditional Investment Managers	4	No	
Fidelity International Ltd.	1,440,497	0.09	13.4	0		2/29/2024	Aggregated Mutual Funds	Low	31.23	Active	11,473.19	Pembroke		Bermuda	Growth	Large Cap	Traditional Investment Managers	21	No	
Schroder Investment Management Ltd.	1,259,308	0.07	11.7	800	0.06	4/15/2024	Aggregated Mutual Funds	Low	21.06	Active	7,715.97	London		United Kingdom	Growth	Large Cap	Traditional Investment Managers	11	No	
Marathon Asset Management Ltd.	1,218,300	0.07	11.4	138,500	12.83	6/30/2024	Aggregated Mutual Funds	Low	21.00	Active	696.79	London		United Kingdom	Growth	Large Cap	Traditional Investment Managers	3	No	

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Northern Trust Global Investments	1,177,562	0.07	11.0	0		8/31/2024	Aggregated Mutual Funds	Very Low	5.39	Active	31,095.64			United Kingdom	Growth	Large Cap	Traditional Investment Managers	9		No

Reported Currency is the local currency of the equity listing.  
Derivatives Excluding 60 Days data is only available from annual reports.  
Market value is calculated using the closing price 9.31 USD as of 9/17/2024.